

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: _____

Date report filed:

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party Michael A Stevens Sr.

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____

35. Total projected cash receipts for the next month: \$ _____

36. Total projected cash disbursements for the next month: - \$ _____

37. Total projected net cash flow for the next month: = \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Statement of Activity Detail

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
UNRESTRICTED SUPPORT & REVENUE								
BUILDING RENTAL								
01/26/2022	Deposit	Bright Kids	DAYCARE	Deposit-Bright Kids		CASH - UNRESTRICTED:BOA #2297 OPERATING	3,000.00	3,000.00
Total for BUILDING RENTAL							\$3,000.00	
DAYCARE INCOME								
01/06/2022	Deposit			MECKLENBURG AREA DES:A/P-EFT ID:13402	INDN:CITY CHURCH CHURCH OF CO	CASH - UNRESTRICTED:BOA #2297 OPERATING	4,750.00	4,750.00
Total for DAYCARE INCOME							\$4,750.00	
GENERAL TITHES & OFFERINGS								
01/03/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	1,404.97	1,404.97
01/03/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	3,350.00	4,754.97
01/03/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	INDN:GIV*UNIVCITYCHURNC CO	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,095.25	5,850.22
01/03/2022	Deposit	SUNTRUST MERCHANT DES		Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	2,578.30	8,428.52
01/03/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	676.00	9,104.52
01/03/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	655.22	9,759.74
01/03/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	INDN:GIV*UNIVCITYCHURNC CO	CASH - UNRESTRICTED:BOA #2297 OPERATING	113.01	9,872.75
01/03/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	INDN:GIV*UNIVCITYCHURNC CO	CASH - UNRESTRICTED:BOA #2297 OPERATING	96.80	9,969.55
01/04/2022	Deposit			SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889	INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	130.00	10,099.55
01/04/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	INDN:GIV*UNIVCITYCHURNC CO	CASH - UNRESTRICTED:BOA #2297 OPERATING	257.01	10,356.56
01/06/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	64.14	10,420.70
01/07/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	100.00	10,520.70
01/10/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	2,106.50	12,627.20
01/10/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	INDN:GIV*UNIVCITYCHURNC CO	CASH - UNRESTRICTED:BOA #2297 OPERATING	651.31	13,278.51
01/10/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	INDN:GIV*UNIVCITYCHURNC CO	CASH - UNRESTRICTED:BOA #2297 OPERATING	611.13	13,889.64
01/11/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT CCD PMT INFO: 5/3 BANKCARD VISA/M		CASH - UNRESTRICTED:BOA #2297 OPERATING	16.69	13,906.33
01/11/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	150.00	14,056.33
01/12/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	135.00	14,191.33
01/12/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	310.00	14,501.33
01/12/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	772.00	15,273.33
01/12/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT CCD PMT INFO: 5/3 BANKCARD VISA/M		CASH - UNRESTRICTED:BOA #2297 OPERATING	242.45	15,515.78
01/13/2022	Deposit	SUNTRUST MERCHANT DES		SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889	INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	413.00	15,928.78
01/13/2022	Deposit	GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	INDN:GIV*UNIVCITYCHURNC CO	CASH - UNRESTRICTED:BOA #2297 OPERATING	28.83	15,957.61
01/13/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	225.00	16,182.61
01/18/2022	Deposit			Deposit		CASH - UNRESTRICTED:BOA #2297 OPERATING	40.00	16,222.61
01/18/2022	Deposit	GIVELIFY - 5TH		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200	INDN:GIV*UNIVCITYCHURNC CO	CASH -	450.91	16,673.52

Statement of Activity Detail

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			3RD BANKCARD SYS		ID:XXXXX81170 CCD GIV*UNIVCITYCHURNC BC	PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	UNRESTRICTED:BOA #2297 OPERATING	
01/18/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO	CASH -	513.43	17,186.95
					ID:XXXXX81170 CCD GIV*UNIVCITYCHURNC BC	PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	UNRESTRICTED:BOA #2297 OPERATING	
01/18/2022	Deposit				Deposit		CASH -	2,685.00
							UNRESTRICTED:BOA #2297 OPERATING	19,871.95
01/18/2022	Deposit				Deposit		CASH -	160.00
							UNRESTRICTED:BOA #2297 OPERATING	20,031.95
01/19/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO	CASH -	970.70	21,002.65
					ID:XXXXX81170 CCD GIV*UNIVCITYCHURNC BC	PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	UNRESTRICTED:BOA #2297 OPERATING	
01/20/2022	Deposit		CashApp	Income	1 01/20 #000315995 PMNT RCVD 6536 XXXXXXXXXXXX8655	Cash App*Cash Out San Francisco CA	CKCD	CASH -
							UNRESTRICTED:BOA #2297 OPERATING	1,500.00
01/20/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO	CASH -	353.81	22,856.46
					ID:XXXXX81170 CCD GIV*UNIVCITYCHURNC BC	PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	UNRESTRICTED:BOA #2297 OPERATING	
01/20/2022	Deposit				Deposit		CASH -	434.00
							UNRESTRICTED:BOA #2297 OPERATING	23,290.46
01/21/2022	Deposit				Deposit		CASH -	555.00
							UNRESTRICTED:BOA #2297 OPERATING	23,845.46
01/24/2022	Deposit				Deposit		CASH -	1,750.00
							UNRESTRICTED:BOA #2297 OPERATING	25,595.46
01/24/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO	CASH -	862.39	26,457.85
					ID:XXXXX81170 CCD GIV*UNIVCITYCHURNC BC	PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	UNRESTRICTED:BOA #2297 OPERATING	
01/24/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO	CASH -	402.36	26,860.21
					ID:XXXXX81170 CCD GIV*UNIVCITYCHURNC BC	PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	UNRESTRICTED:BOA #2297 OPERATING	
01/24/2022	Deposit				Deposit		CASH -	950.00
							UNRESTRICTED:BOA #2297 OPERATING	27,810.21
01/25/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO	CASH -	247.30	28,057.51
					ID:XXXXX81170 CCD GIV*UNIVCITYCHURNC BC	PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	UNRESTRICTED:BOA #2297 OPERATING	
01/26/2022	Deposit				Deposit		CASH -	425.00
							UNRESTRICTED:BOA #2297 OPERATING	28,482.51
01/28/2022	Deposit				Deposit		CASH -	510.00
							UNRESTRICTED:BOA #2297 OPERATING	28,992.51
01/31/2022	Deposit				Deposit		CASH -	3,368.50
							UNRESTRICTED:BOA #2297 OPERATING	32,361.01
01/31/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO	CASH -	751.01	33,112.02
					ID:XXXXX81170 CCD GIV*UNIVCITYCHURNC BC	PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200	UNRESTRICTED:BOA #2297 OPERATING	
Total for GENERAL TITHES & OFFERINGS								\$33,112.02
Total for UNRESTRICTED SUPPORT & REVENUE								\$40,862.02
Total for Revenue								\$40,862.02
Expenditures								
ADMINISTRATIVE EXPENSES								
BANK SERVICE CHARGES								
01/03/2022	Expenditure	BANK SERVICES CHARGES	Church Expenses		Monthly Fee Business Adv Relationship		CASH -	29.95
							UNRESTRICTED:BOA #2297 OPERATING	
01/03/2022	Expenditure				MERCHANT BANKCD DES:DEPOSIT ID:XXXXX3588884	INDN:THE CITY CHURCH - CHUR CO	CASH -	121.17
					ID:G592126793 CCD		UNRESTRICTED:BOA #2297 OPERATING	151.12
01/11/2022	Expenditure				NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-11 POSTING DATE 01-11-22 POSTING SEQ 00001	ELECTRONIC TRANSACTION	CASH -	35.00
					POSTING SEQ 00001		UNRESTRICTED:BOA #2307 AUXILIARY	186.12
Total for BANK SERVICE CHARGES								\$186.12
DUES & SUBSCRIPTIONS								
Apple								
01/10/2022	Expenditure	Apple	Church Expenses		CHECKCARD 0107 PAYPAL *APPLE. XXXXXXXXXXXXXXX8655	San Jose CA	CKCD 6051	CASH -
							UNRESTRICTED:BOA #2297 OPERATING	2.99
01/11/2022	Expenditure	Apple	Church Expenses		CHECKCARD 0111 PAYPAL *apple. XXXXXXXXXXXXXXX8655	San Jose CA	CKCD 6051	CASH -
							UNRESTRICTED:BOA #2297 OPERATING	17.15
01/18/2022	Expenditure	Apple	Church Expenses		CHECKCARD 0117 PAYPAL *apple. XXXXXXXXXXXXXXX8655	San Jose CA	CKCD 6051	CASH -
							UNRESTRICTED:BOA #2297 OPERATING	10.71
01/20/2022	Expenditure	Apple	Church Expenses		CHECKCARD 0120 APPLE.COM/US CKCD 5732 XXXXXXXXXXXXXXX8655	800-676-2775 CA 55432862020200249967644	CASH -	106.18
							UNRESTRICTED:BOA #2297 OPERATING	137.03
Total for Apple								\$137.03
ShutterStock								
01/03/2022	Expenditure	ShutterStock			CHECKCARD 0103 STK*Shutterstock CKCD 7333 XXXXXXXXXXXXXXX8655	8666633954 NY 12302022003000649855856 RECURRING	CASH -	52.56
							UNRESTRICTED:BOA #2297 OPERATING	
01/18/2022	Expenditure				CHECKCARD 0116 CANVA* I03302-211	CAMDEN DE 82305092016000017268722 RECURRING	CASH -	12.99
								65.55

Statement of Activity Detail
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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					CKCD 7221 XXXXXXXXXXXX8655		UNRESTRICTED:BOA #2297 OPERATING	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for ShutterStock								\$65.55
SOFTWARE								
01/03/2022	Expenditure	Microsoft		PURCHASE 0103 MSFT * E0400GZZMJ 15270212003000015847626 RECURRING	MSBILL.INFO WA CKCD 5045 XXXXXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	41.83	41.83
01/10/2022	Expenditure	INTUIT QUICKBOOKS	Church Expenses	CHECKCARD 0110 INTUIT 18004I RECURRING CKCD 5734 XXXXXXXXXXXXXXX2883	MOUNTAIN VIEWCA 0000000000000000000165857	CASH -UNRESTRICTED:BOA #2297 OPERATING	161.00	202.83
01/10/2022	Expenditure	HighTail Pro	MANAGEMENT & GENERAL	PURCHASE 0109 HIGHTAIL PRO PLAN RECURRING CKCD 5734 XXXXXXXXXXXXXXX8655	CAMPBELL CA 8230509201000004040502	CASH -UNRESTRICTED:BOA #2297 OPERATING	10.00	212.83
01/18/2022	Expenditure			PURCHASE 0116 Adobe Inc RECURRING CKCD 5817 XXXXXXXXXXXXXXX8655	8008336687 CA 15270212016000089777241	CASH -UNRESTRICTED:BOA #2297 OPERATING	32.16	244.99
01/21/2022	Expenditure	CONSTANT CONTACT	Church Expenses	CHECKCARD 0120 EIG*CONSTANTCONTA 75418232020138925250293 RECURRING	855-2295506 MA CKCD 5968 XXXXXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	45.00	289.99
01/26/2022	Expenditure	INTUIT QUICKBOOKS	Church Expenses	CHECKCARD 0125 INTUIT *QuickBooks Onli 24692162025100402425490 RECURRING	CL.INTUIT.COMCA CKCD 5734 XXXXXXXXXXXXXXX552	CASH -UNRESTRICTED:BOA #2297 OPERATING	80.00	369.99
01/31/2022	Expenditure			CHECKCARD 0129 ADOBE ACROPRO SUB 52704872029700553440508 RECURRING	4085366000 CA CKCD 5734 XXXXXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	16.08	386.07
Total for SOFTWARE								\$386.07
Total for DUES & SUBSCRIPTIONS								
POSTAGE & PRINTING								
01/05/2022	Expenditure	FEDERAL EXPRESS		CHECKCARD 0104 FEDEX 436873353 CKCD 4215 XXXXXXXXXXXXXXX8655	800-4633339 TN 15410192004741368733533	CASH -UNRESTRICTED:BOA #2297 OPERATING	17.05	17.05
Total for POSTAGE & PRINTING								\$17.05
Total for ADMINISTRATIVE EXPENSES								
Billing Expenses								
Advertising/Promotional								
01/10/2022	Expenditure			CHECKCARD 0108 PROJECT BROADCAST 8230509200900000393783 RECURRING	IRVING TX CKCD 8299 XXXXXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	50.00	50.00
Total for Advertising/Promotional								\$50.00
Aqua								
01/13/2022	Expenditure			CHECKCARD 0113 Aqua Services 4900 XXXXXXXXXXXXXXX8655	Bryn Mawr PA CKCD	CASH -UNRESTRICTED:BOA #2297 OPERATING	1,080.49	1,080.49
Total for Aqua								\$1,080.49
AT&T								
01/20/2022	Expenditure	AT&T		CHECKCARD 0119 AT&T *PAYMENT CKCD 4814 XXXXXXXXXXXXXXX8655	800-288-2020 TX 55432862019200179988969	CASH -UNRESTRICTED:BOA #2297 OPERATING	273.01	273.01
Total for AT&T								\$273.01
Benfield Sanitation								
01/11/2022	Expenditure	Benfield Sanitation	Church Expenses	BENFIELD SANITATI		CASH -UNRESTRICTED:BOA #2297 OPERATING	271.01	271.01
Total for Benfield Sanitation								\$271.01
Church Mutual Insurance								
01/03/2022	Expenditure			CHECKCARD 1231 AAA CAROLINAS CKCD 8675 XXXXXXXXXXXXXXX8655	7045693600 NC 55546502001286011123522	CASH -UNRESTRICTED:BOA #2297 OPERATING	144.00	144.00
01/31/2022	Expenditure	Church Mutual		CHURCH-MUTUAL DES:INS-PMNTS		CASH -UNRESTRICTED:BOA #2297 OPERATING	1,400.00	1,544.00
Total for Church Mutual Insurance								\$1,544.00
City of Charlotte								
01/24/2022	Expenditure	CITY OF CHARLOTTE		CITY OF CHARLO		CASH -UNRESTRICTED:BOA #2297 OPERATING	629.40	629.40
Total for City of Charlotte								\$629.40
Electricities								
01/05/2022	Expenditure	ElectriCities		Customer Withdrawal Image		CASH -UNRESTRICTED:BOA #2297 OPERATING	2,956.45	2,956.45
Total for Electricities								\$2,956.45
Piedmont Natural Gas								
01/10/2022	Expenditure	PIEDMONT NATURAL GAS	Church Expenses	CHECKCARD 0110 PiedmontNG 9399 XXXXXXXXXXXXXXX8655	Charlotte NC CKCD	CASH -UNRESTRICTED:BOA #2297 OPERATING	403.50	403.50
01/10/2022	Expenditure	PIEDMONT NATURAL GAS	Church Expenses	CHECKCARD 0110 PiedmontNG 9399 XXXXXXXXXXXXXXX8655	Charlotte NC CKCD	CASH -UNRESTRICTED:BOA #2297 OPERATING	57.23	460.73
01/20/2022	Expenditure	PIEDMONT NATURAL GAS	Church Expenses	CHECKCARD 0120 PiedmontNG 9399 XXXXXXXXXXXXXXX8655	Charlotte NC CKCD	CASH -UNRESTRICTED:BOA #2297 OPERATING	2,500.00	2,960.73
Total for Piedmont Natural Gas								\$2,960.73
United Health One								
01/10/2022	Expenditure	United Health One	Church Expenses	UNITEDHEALTHONE DES:INS. PREM. ID:XXXXX3012 ID:XXXXX00018 PPD	INDN: CO	CASH -UNRESTRICTED:BOA #2297 OPERATING	1,254.73	1,254.73
Total for United Health One								\$1,254.73
Zoom								
01/14/2022	Expenditure			CHECKCARD 0113 RESTREAM, INC. RECURRING CKCD 5815 XXXXXXXXXXXXXXX8655	AUSTIN TX 8271116201300001325273	CASH -UNRESTRICTED:BOA #2297 OPERATING	19.00	19.00
Total for Zoom								\$19.00
Total for Billing Expenses								\$11,038.82
Church Expenses								
Books, Study Materials, etc.								
01/26/2022	Expenditure	AMAZON	Church Expenses	CHECKCARD 0126 Amazon Prime*7Y6E RECURRING CKCD 5968 XXXXXXXXXXXXXXX8655	Amzn.com/billWA 55432862026200990112295	CASH -UNRESTRICTED:BOA #2297 OPERATING	13.93	13.93
01/26/2022	Expenditure	AMAZON	Church Expenses	CHECKCARD 0126 Amazon.com*ZZ2NC3 55432862026200109702028	Amzn.com/billWA CKCD 5942 XXXXXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	30.50	44.43
01/26/2022	Expenditure	AMAZON	Church Expenses	CHECKCARD 0125 AMZN Mktp US*QF0W 55432862025200896456649	Amzn.com/billWA CKCD 5942 XXXXXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	52.54	96.97
Total for Books, Study Materials, etc.								\$96.97
Total for Church Expenses								\$96.97
Contractors								
Contract Payment								
01/02/2022	Check	2888	Marc Moore	Contract Fees	Musician Fee Jan. 2022	CASH -UNRESTRICTED:BOA	1,250.00	1,250.00

Statement of Activity Detail
 January 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE				
01/02/2022	Check	2889	Steve Dalton	Contract Fees	Musician Fee jan 2022	#2297 OPERATING CASH -UNRESTRICTED:BOA	375.00	1,625.00				
01/14/2022	Check	2894	Vanessa M Gilcreast	Contract Fees	Admin fee	#2297 OPERATING CASH -UNRESTRICTED:BOA	750.00	2,375.00				
01/16/2022	Check	2896	Marc Moore	Contract Fees	contract fee	#2297 OPERATING CASH -UNRESTRICTED:BOA	1,250.00	3,625.00				
01/16/2022	Check	2895	Steve Dalton	Contract Fees	Contract payment	#2297 OPERATING CASH -UNRESTRICTED:BOA	375.00	4,000.00				
01/16/2022	Check	2897	Rodney McCoy	Contract Fees	musician fee	#2297 OPERATING CASH -UNRESTRICTED:BOA	125.00	4,125.00				
01/21/2022	Check	2899	Matthew Stevens	Contract Fees	Media Team PM Stipend	#2297 OPERATING CASH -UNRESTRICTED:BOA	1,000.00	5,125.00				
01/23/2022	Check	2900	Rodney McCoy	Contract Fees	Musician Pay	#2297 OPERATING CASH -UNRESTRICTED:BOA	0.00	5,125.00				
01/31/2022	Check	2902	Vanessa M Gilcreast	Contract Fees	Contract payment for Admin	#2297 OPERATING CASH -UNRESTRICTED:BOA	750.00	5,875.00				
Total for Contract Payment								\$5,875.00				
Total for Contractors								\$5,875.00				
Donations												
Gifts to Other Ministries												
01/31/2022	Expenditure	COGIC LEADERSHIP		CHECKCARD 0128 COGIC LEADERSHIP 55310202028083720530505		7738913032 TN CKCD 8661 XXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	100.00 100.00				
Total for Gifts to Other Ministries								\$100.00				
Total for Donations								\$100.00				

Statement of Activity Detail

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE		
Job Supplies										
01/05/2022	Expenditure		OFFICE DEPOT		CHECKCARD 0104 OFFICE DEPOT #121 800-463-3768 GA 02305372005500230559374 CKCD 5965 XXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	118.15	118.15		
01/07/2022	Expenditure				CHECKCARD 0106 HOMEDEPOT.COM 800-430-3376 GA 52707152007010179526411 CKCD 5200 XXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	53.60	171.75		
01/10/2022	Expenditure				CHECKCARD 0106 HOMEDEPOT.COM 800-430-3376 GA 52707152007010180052589 CKCD 5200 XXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	245.60	417.35		
01/10/2022	Expenditure				CHECKCARD 0106 HOMEDEPOT.COM 800-430-3376 GA 52707152007010179263395 CKCD 5200 XXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	37.54	454.89		
Total for Job Supplies								\$454.89		
Meals & Entertainment										
01/06/2022	Expenditure				CHECKCARD 0105 HOT N JUICY CRAWF LAS VEGAS NV 52704872006796657919303 CKCD 5812 XXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	38.78	38.78		
Total for Meals & Entertainment								\$38.78		
MERCHANT FEES										
01/11/2022	Expenditure				SUNTRUST MERCNT DES:MC VI DEP ID:XXXXX1763889 CO ID:XXXXX77343 CCD	INDN:CITY CHURCH	CASH -UNRESTRICTED:BOA #2297 OPERATING	260.08	260.08	
Total for MERCHANT FEES								\$260.08		
PAYROLL EXPENSES										
Pastor Allowance										
01/02/2022	Check	2890	Michael A. Stevens Sr.	Pastoral Care	Jan 2022 Allowance		CASH -UNRESTRICTED:BOA #2297 OPERATING	3,500.00	3,500.00	
Total for Pastor Allowance								\$3,500.00		
PAYROLL SERVICE										
01/07/2022	Expenditure		ADP Inc.	MANAGEMENT & GENERAL	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 6312468 ID:XXXXX05001 CCD	INDN:City Church	CO	CASH -UNRESTRICTED:BOA #2307 AUXILLARY	58.46	58.46
01/21/2022	Expenditure		ADP Inc.	MANAGEMENT & GENERAL	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 0518694 ID:XXXXX05001 CCD	INDN:City Church	CO	CASH -UNRESTRICTED:BOA #2307 AUXILLARY	58.46	116.92
01/26/2022	Expenditure		ADP Inc.	MANAGEMENT & GENERAL	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 2329498 ID:XXXXX05001 CCD	INDN:City Church	CO	CASH -UNRESTRICTED:BOA #2307 AUXILLARY	98.65	215.57
Total for PAYROLL SERVICE								\$215.57		
PAYROLL TAXES										
01/14/2022	Expenditure		ADP TAX		ADP Tax DES:ADP Tax ID:RU5NZ 3322748VV ID:XXXXX11111 CCD	INDN:CITY CHURCH	CO	CASH -UNRESTRICTED:BOA #2307 AUXILLARY	1,161.97	1,161.97
01/25/2022	Expenditure		ADP TAX		ADP Tax DES:ADP Tax ID:RU5NZ 012602A01 ID:XXXXX11111 CCD	INDN:CITY CHURCH	CO	CASH -UNRESTRICTED:BOA #2307 AUXILLARY	1,161.98	2,323.95
Total for PAYROLL TAXES								\$2,323.95		
SALARIES & WAGES										
01/12/2022	Check	50374	Sharon Stevens		Check 50374		CASH -UNRESTRICTED:BOA #2307 AUXILLARY	1,548.01	1,548.01	
01/12/2022	Check	50373	Pastor Michael Stevens		Check 50373		CASH -UNRESTRICTED:BOA #2307 AUXILLARY	1,980.12	3,528.13	
01/14/2022	Check	50375	Brittany Stinson		Check 50375		CASH -UNRESTRICTED:BOA #2307 AUXILLARY	277.05	3,805.18	
01/14/2022	Check	50372	TImothy G. Boddy		Check Image 50372		CASH -UNRESTRICTED:BOA #2307 AUXILLARY	1,009.27	4,814.45	
01/26/2022	Check	50378	Sharon Stevens		Check 50378		CASH -UNRESTRICTED:BOA #2307 AUXILLARY	1,548.00	6,362.45	
01/26/2022	Check	50377	Pastor Michael Stevens		Check 50377		CASH -UNRESTRICTED:BOA #2307 AUXILLARY	1,980.12	8,342.57	
01/31/2022	Check	50379	Brittany Stinson		Check 50379		CASH -UNRESTRICTED:BOA #2307 AUXILLARY	277.05	8,619.62	
Total for SALARIES & WAGES								\$8,619.62		
Total for PAYROLL EXPENSES								\$14,659.14		
PROGRAM EXPENSES										
ADVERTISING										
CLASSIFIED ADS										
01/03/2022	Expenditure		INDEED		INDEED		CASH -UNRESTRICTED:BOA #2297 OPERATING	149.82	149.82	
Total for CLASSIFIED ADS								\$149.82		
Total for ADVERTISING								\$149.82		
BENEVOLENCE & DONATION EXPENSE										
01/07/2022	Deposit		COGIC LEADERSHIP		CHECKCARD 0106 COGIC LEADERSHIP 7738913032 TN 55310202006083002238864 CKCD 8661 XXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	-300.00	-300.00		
Total for BENEVOLENCE & DONATION EXPENSE								\$ -300.00		
Total for PROGRAM EXPENSES								\$ -150.18		
Reimbursable Expenses										
01/18/2022	Check	2898	Pastor Michael Stevens	Church Expenses			CASH -UNRESTRICTED:BOA #2297 OPERATING	3,150.51	3,150.51	
Total for Reimbursable Expenses								\$3,150.51		
Travel										
01/05/2022	Expenditure		Fairfield Inn & Suites by Marriott Saginaw		CHECKCARD 0104 MARRIOTT MEMPHIS MEMPHIS TN 5543286200420077474757 CKCD 3509 XXXXXXXXXXXX8655	CASH -UNRESTRICTED:BOA #2297 OPERATING	6.00	6.00		
Total for Travel								\$6.00		
Uncategorized Expense										
01/24/2022	Expenditure				CHECKCARD 0121 PARAMOUNT+ 8882745343 CA 52704872021700909974505 RECURRING CKCD 4899 XXXXXXXXXXXX2883	CASH -UNRESTRICTED:BOA #2297 OPERATING	64.04	64.04		
Total for Uncategorized Expense								\$64.04		
Total for Expenditures								\$36,385.87		
Net Revenue										
								\$4,476.15		

January 2022

[Print](#)

City Church, \$CityChurchCOGIC

\$1,298.42

JAN 1ST BALANCE

\$461.31

JAN 31ST BALANCE

Sent & Received

Jan 2		Linda Powell	tithe	\$-1.65 Fee	\$60.00	Cash Balance
Jan 2		Lucretia Neal Bortey	offering	\$-0.28 Fee	\$10.00	Cash Balance
Jan 9		D Delorise Ragins		\$-0.69 Fee	\$25.00	Cash Balance
Jan 9		John Redmond	Elder John Redmond	\$-1.38 Fee	\$50.00	Cash Balance

Jan 9	B	Bradford Powell		\$-3.30 Fee	\$120.00	Cash Balance
Jan 9	M	Mary Cameron	Mary Cameron; 12623 C...	\$-0.82 Fee	\$30.00	Cash Balance
Jan 9	B	Briaa Love	👉	\$-0.14 Fee	\$5.00	Cash Balance
Jan 9		Regina Lackey	tithe	\$-2.48 Fee	\$90.00	Cash Balance
Jan 10		GCFC Bishop Hutch...	January 2022 Fellowship Support	-\$500.00		Cash Balance
Jan 11	J	Joyce	Offering	\$-0.55 Fee	\$20.00	Cash Balance
Jan 14	A	Asonja Carter		\$-1.65 Fee	\$60.00	Cash Balance
Jan 15	A	Alvin Hall	gift for future	-\$100.00		Cash Balance
Jan 16		John Redmond	Elder John Redmond	\$-1.38 Fee	\$50.00	Cash Balance
Jan 16	D	Delorise Ragins		\$-0.69 Fee	\$25.00	Cash Balance

Jan 16		Stephanie Magwood	\$-1.38 Fee	\$50.00 Cash Balance
Jan 16		Patricia Johnson	psalmist for Sunday, Jan 16th	-\$100.00 Cash Balance
Jan 17		Restoration Deliver...	jan rent	\$-11.00 Fee \$400.00 Cash Balance
Jan 20		Sharon Stevens	tithes for Steez Trans...	\$-4.12 Fee \$150.00 Cash Balance
Jan 20		Cash Out	Cashed Out	-\$1500.00 Debit 8655
Jan 23		Delorise Ragins	offering	\$-0.69 Fee \$25.00 Cash Balance
Jan 23		Bradford Powell		\$-3.58 Fee \$130.00 Cash Balance
Jan 23		John Redmond	Elder John Redmond	\$-0.69 Fee \$25.00 Cash Balance
Jan 23		Melissa Pelham	M. Pelham - Tithe	\$-2.75 Fee \$100.00 Cash Balance

Jan 23	M	Mary Cameron	Mary Cameron; 12623 C...	\$-0.69 Fee	\$25.00 Cash Balance
Jan 23	P	Patricia Johnson	offering	\$-0.82 Fee	\$30.00 Cash Balance
Jan 30		Elton Benjamin	Feb. 6th Flyer		-\$125.00 Cash Balance
Jan 30		John Redmond	Elder John Redmond	\$-0.69 Fee	\$25.00 Cash Balance
Jan 30	D	Delorise Ragins	offering	\$-0.69 Fee	\$25.00 Cash Balance

Card Payments

No transactions this month

Fees

Fees Paid This Month	\$0.00
Fees Paid This Year	\$0.00



Business Advantage

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CITY CHURCH
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HUNTERSVILLE, NC 28078-8236

Your Business Advantage Relationship Banking

for January 1, 2022 to January 31, 2022

Account number: [REDACTED] 2 [REDACTED]

CITY CHURCH

Account summary

Beginning balance on January 1, 2022	\$2,815.83
Deposits and other credits	41,362.02
Withdrawals and other debits	-25,003.27
Checks	-12,274.34
Service fees	-29.95
Ending balance on January 31, 2022	\$6,870.29

of deposits/credits: 47

of withdrawals/debits: 59

of items-previous cycle¹: 71

of days in cycle: 31

Average ledger balance: \$4,942.31

¹Includes checks paid, deposited items & other debits

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SSM-02-21-1021.B | 3454369

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | January 1, 2022 to January 31, 2022

Deposits and other credits

Date	Description	Amount
01/03/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	3,350.00
01/03/22	Deposit	2,578.30
01/03/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	1,404.97
01/03/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	1,095.25
01/03/22	Deposit	676.00
01/03/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	655.22
01/03/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	113.01
01/03/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	96.80
01/04/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	257.01
01/04/22	SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	130.00
01/06/22	MECKLENBURG AREA DES:A/P-EFT ID:13402 INDN:CITY CHURCH CHUR OF CO ID:1561779865 CCD	4,750.00
01/06/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	64.14
01/07/22	CHECKCARD 0106 COGIC LEADERSHIP 7738913032 TN 5531020200608300223	300.00
01/07/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	100.00
01/10/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	2,106.50

continued on the next page

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Deposits and other credits - continued

Date	Description	Amount
01/10/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	651.31
01/10/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	611.13
01/11/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	150.00
01/11/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	16.69
01/12/22	Deposit	772.00
01/12/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	310.00
01/12/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	242.45
01/12/22	Deposit	135.00
01/13/22	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	413.00
01/13/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	225.00
01/13/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	28.83
01/18/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	2,685.00
01/18/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	513.43
01/18/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	450.91
01/18/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	160.00
01/18/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	40.00
01/19/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	970.70
01/20/22	1 01/20 #000315995 PMNT RCVD Cash App*Cash Out San Francisco CA	1,500.00
01/20/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	434.00
01/20/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	353.81

continued on the next page



Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | January 1, 2022 to January 31, 2022

Deposits and other credits - continued

Date	Description	Amount
01/21/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	555.00
01/24/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	1,750.00
01/24/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	950.00
01/24/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	862.39
01/24/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	402.36
01/25/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	247.30
01/26/22	Deposit	3,000.00
01/26/22	Deposit	425.00
01/28/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	510.00
01/31/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	3,368.50
01/31/22	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	751.01
01/31/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	200.00
Total deposits and other credits		\$41,362.02

Withdrawals and other debits

Date	Description	Amount
01/03/22	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	-121.17
01/05/22	Customer Withdrawal Image	-2,956.45
01/10/22	UNITEDHEALTHONE DES:INS. PREM. ID:XXXXXXXXXX INDN: PPD	CO ID:9005900018 -1,254.73
01/11/22	SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	-260.08
01/12/22	Online Banking transfer to CHK 2307 Confirmation# 7396417034	-6,000.00
01/24/22	Online Banking transfer to CHK 2307 Confirmation# 6506341675	-5,000.00
01/25/22	Online Banking transfer to CHK 2307 Confirmation# 5215963465	-1,000.00
01/28/22	Online Banking transfer to CHK 2307 Confirmation# 3140912383	-17.00
01/31/22	Online Banking transfer to CHK 2307 Confirmation# 7246589838	-50.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 2883		
01/10/22	CHECKCARD 0110 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000000165857 RECURRING CKCD 5734 XXXXXXXXXXXX2883 XXXX XXXX XXXX 2883	-161.00
01/24/22	CHECKCARD 0121 PARAMOUNT+ 8882745343 CA 52704872021700909974505 RECURRING CKCD 4899 XXXXXXXXXXXX2883 XXXX XXXX XXXX 2883	-64.04
Subtotal for card account # XXXX XXXX XXXX 2883		-\$225.04
Card account # XXXX XXXX XXXX 5552		
01/26/22	CHECKCARD 0125 INTUIT *QuickBooks Onli CL.INTUIT.COMCA 24692162025100402425490 RECURRING CKCD 5734 XXXXXXXXXXXX5552 XXXX XXXX XXXX 5552	-80.00
Subtotal for card account # XXXX XXXX XXXX 5552		-\$80.00
Card account # XXXX XXXX XXXX 8655		
01/03/22	CHECKCARD 1231 AAA CAROLINAS 7045693600 NC 55546502001286011123522 CKCD 8675 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-144.00
01/03/22	CHECKCARD 0101 INDEED 203-564-2400 CT 55432862001200988021713 RECURRING CKCD 5969 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-149.82
01/03/22	PURCHASE 0103 MSFT * E0400GZZMJ MSBILL.INFO WA	-41.83
01/03/22	CHECKCARD 0103 STK*Shutterstock 8666633954 NY 12302022003000649855856 RECURRING CKCD 7333 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-52.56
01/05/22	CHECKCARD 0104 OFFICE DEPOT #121 800-463-3768 GA 02305372005500230559374 CKCD 5965 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-118.15
01/05/22	CHECKCARD 0104 FEDEX 436873353 800-4633339 TN 15410192004741368733533 CKCD 4215 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-17.05
01/05/22	CHECKCARD 0104 MARRIOTT MEMPHIS MEMPHIS TN 55432862004200777474757 CKCD 3509 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-6.00
01/06/22	CHECKCARD 0105 HOT N JUICY CRAWF LAS VEGAS NV 52704872006796657919303 CKCD 5812 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-38.78
01/07/22	CHECKCARD 0106 HOMEDEPOT.COM 800-430-3376 GA 52707152007010179526411 CKCD 5200 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-53.60
01/10/22	CHECKCARD 0106 HOMEDEPOT.COM 800-430-3376 GA 52707152007010180052589 CKCD 5200 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-245.60
01/10/22	CHECKCARD 0106 HOMEDEPOT.COM 800-430-3376 GA 52707152007010179263395 CKCD 5200 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-37.54
01/10/22	CHECKCARD 0107 PAYPAL *APPLE. San Jose CA CKCD 6051 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-2.99
01/10/22	CHECKCARD 0108 PROJECT BROADCAST IRVING TX 8230509200900000393783 RECURRING CKCD 8299 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-50.00
01/10/22	PURCHASE 0109 HIGHTAIL PRO PLAN CAMPBELL CA	-10.00
01/10/22	CHECKCARD 0110 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-57.23
01/10/22	CHECKCARD 0110 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-403.50
01/11/22	CHECKCARD 0110 BENFIELD SANITATI 704-8722668 NC 55436872011120114011136 CKCD 4900 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-271.01
01/11/22	CHECKCARD 0111 PAYPAL *apple. San Jose CA CKCD 6051 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-17.15
01/13/22	CHECKCARD 0113 Aqua Services Bryn Mawr PA CKCD 4900 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-1,080.49
01/14/22	CHECKCARD 0113 RESTREAM, INC. AUSTIN TX 8271116201300013252573 RECURRING CKCD 5815 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-19.00
01/18/22	PURCHASE 0116 Adobe Inc 8008336687 CA	-32.16

continued on the next page



Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | January 1, 2022 to January 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
01/18/22	CHECKCARD 0116 CANVA* I03302-211 CAMDEN DE 82305092016000017268722 RECURRING CKCD 7221 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-12.99
01/18/22	CHECKCARD 0117 PAYPAL *apple. San Jose CA CKCD 6051 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-10.71
01/20/22	CHECKCARD 0119 AT&T *PAYMENT 800-288-2020 TX 55432862019200179988969 CKCD 4814 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-273.01
01/20/22	CHECKCARD 0120 APPLE.COM/US 800-676-2775 CA 55432862020200249967644 CKCD 5732 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-106.18
01/20/22	CHECKCARD 0120 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-2,500.00
01/21/22	CHECKCARD 0120 EIG*CONSTANTCONTA 855-2295506 MA 75418232020138925250293 RECURRING CKCD 5968 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-45.00
01/24/22	CHECKCARD 0123 CITYOFCHARLOTT CHARLOTTE NC CKCD 4900 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-629.40
01/26/22	CHECKCARD 0125 AMZN Mktp US*QFOW Amzn.com/billWA 55432862025200896456649 CKCD 5942 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-52.54
01/26/22	CHECKCARD 0126 Amazon.com*ZZ2NC3 Amzn.com/billWA 55432862026200109702028 CKCD 5942 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-30.50
01/26/22	CHECKCARD 0126 Amazon Prime*7Y6E Amzn.com/billWA 55432862026200990112295 RECURRING CKCD 5968 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-13.93
01/31/22	CHECKCARD 0129 ADOBE ACROPRO SUB 4085366000 CA 52704872029700553440508 RECURRING CKCD 5734 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-16.08
01/31/22	CHECKCARD 0128 COGIC LEADERSHIP 7738913032 TN 55310202028083720530505 CKCD 8661 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-100.00
01/31/22	CHECKCARD 0130 CHURCH MUTUAL INS 7155394808 WI 55429502030719734674501 CKCD 5960 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-1,400.00
Subtotal for card account # XXXX XXXX XXXX 8655		-\$8,038.80
Total withdrawals and other debits		-\$25,003.27

Checks

Date	Check #	Amount	Date	Check #	Amount
01/03/22	2888	-1,250.00	01/14/22	2894	-750.00
01/04/22	2889	-375.00	01/19/22	2895	-375.00
01/03/22	2890	-3,500.00	01/18/22	2896	-1,250.00
01/03/22	2891	-250.00	01/19/22	2897	-125.00
01/05/22	2892	-98.83	01/18/22	2898	-3,150.51
01/03/22	2893	-150.00	01/21/22	2899	-1,000.00
Total checks			-\$12,274.34		
Total # of checks			12		

Service fees

Based on the activity on your business accounts for the statement period ending 12/31/21, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$15,000+ combined average monthly balance in linked business accounts
- Become a member of Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
01/03/22	Monthly Fee Business Adv Relationship	-29.95

Total service fees

-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

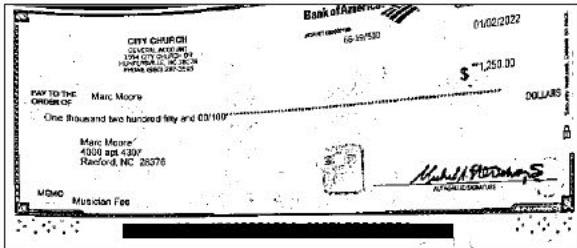
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	2,815.83	01/11	9,798.14	01/21	2,857.22
01/03	7,096.05	01/12	5,257.59	01/24	1,128.53
01/04	7,108.06	01/13	4,843.93	01/25	375.83
01/05	3,911.58	01/14	4,074.93	01/26	3,623.86
01/06	8,686.94	01/18	3,467.90	01/28	4,116.86
01/07	9,033.34	01/19	3,938.60	01/31	6,870.29
01/10	10,179.69	01/20	3,347.22		



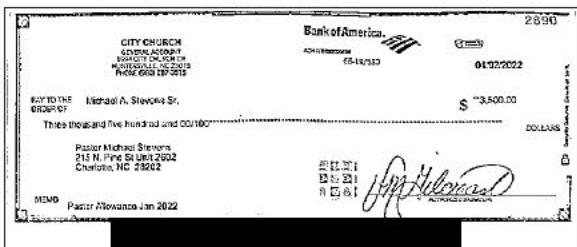
CITY CHURCH | Account # [REDACTED] 2297 | January 1, 2022 to January 31, 2022

Check images

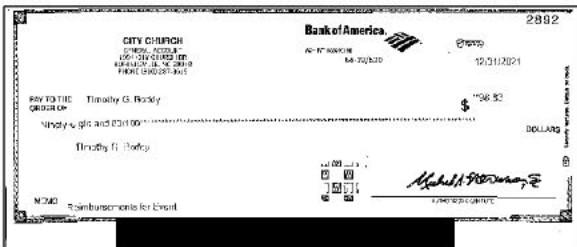
Account number: [REDACTED] 2297
Check number: 2888 | Amount: \$1,250.00



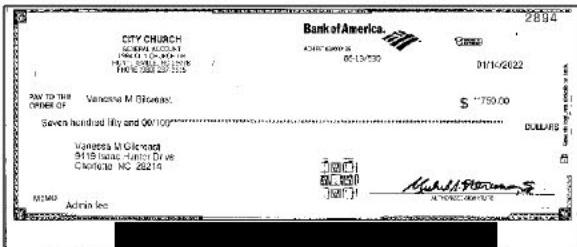
Check number: 2890 | Amount: \$3,500.00



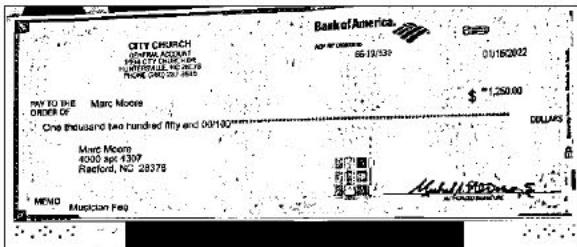
Check number: 2892 | Amount: \$98.83



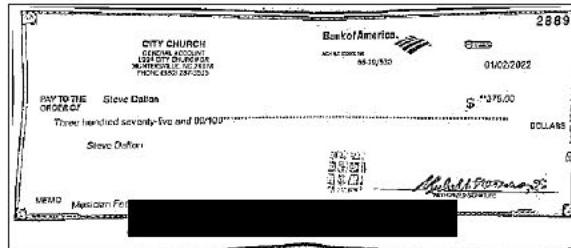
Check number: 2894 | Amount: \$750.00



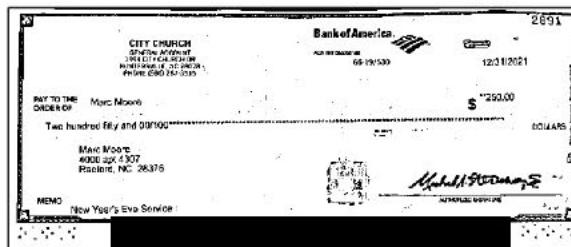
Check number: 2896 | Amount: \$1,250.00



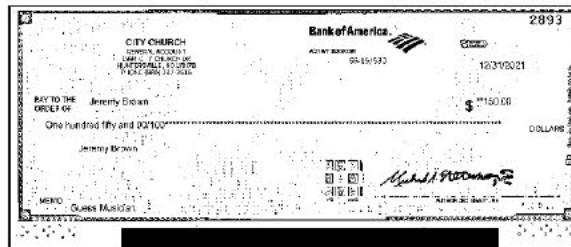
Check number: 2889 | Amount: \$375.00



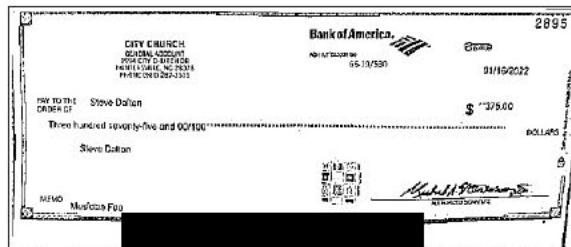
Check number: 2891 | Amount: \$250.00



Check number: 2893 | Amount: \$150.00



Check number: 2895 | Amount: \$375.00



Check number: 2897 | Amount: \$125.00



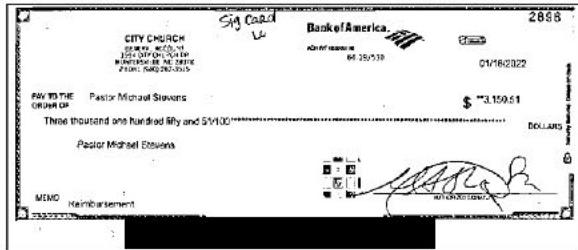
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CITY CHURCH | Account # [REDACTED] 2297 | January 1, 2022 to January 31, 2022

Check images - continued

Account number: 2 [REDACTED] 2297
Check number: 2898 | Amount: \$3,150.51



Check number: 2899 | Amount: \$1,000.00





Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

CITY CHURCH
1994 UNIVERSITY CITY CHURCH DR
HUNTERSVILLE, NC 28078-8236

Your Business Advantage Relationship Banking

for January 1, 2022 to January 31, 2022

Account number: [REDACTED] 2307

CITY CHURCH

Account summary

Beginning balance on January 1, 2022	\$143.18
Deposits and other credits	12,067.00
Withdrawals and other debits	-2,539.52
Checks	-8,619.62
Service fees	-35.00
Ending balance on January 31, 2022	\$1,016.04

of deposits/credits: 5

of withdrawals/debits: 13

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$771.40

¹Includes checks paid, deposited items & other debits

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Message and data rates may apply.

SSM-02-21-1021.B | 3454369

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

CITY CHURCH | Account # [REDACTED] 2307 | January 1, 2022 to January 31, 2022

Deposits and other credits

Date	Description	Amount
01/12/22	Online Banking transfer from CHK 2297 Confirmation# 7396417034	6,000.00
01/24/22	Online Banking transfer from CHK 2297 Confirmation# 6506341675	5,000.00
01/25/22	Online Banking transfer from CHK 2297 Confirmation# 5215963465	1,000.00
01/28/22	Online Banking transfer from CHK 2297 Confirmation# 3140912383	17.00
01/31/22	Online Banking transfer from CHK 2297 Confirmation# 7246589838	50.00
Total deposits and other credits		\$12,067.00

Withdrawals and other debits

Date	Description	Amount
01/07/22	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 6312468 INDN:City Church ID:9659605001 CCD	CO -58.46
01/14/22	ADP Tax DES:ADP Tax ID:RU5NZ 3322748VV INDN:CITY CHURCH ID:1941711111 CCD	CO -1,161.97
01/21/22	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 0518694 INDN:City Church ID:9659605001 CCD	CO -58.46
01/25/22	ADP Tax DES:ADP Tax ID:RU5NZ 012602A01 INDN:CITY CHURCH ID:1941711111 CCD	CO -1,161.98
01/26/22	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 2329498 INDN:City Church ID:9659605001 CCD	CO -98.65
Total withdrawals and other debits		-\$2,539.52

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Checks

Date	Check #	Amount
01/14/22	50372	-1,009.27
01/12/22	50373	-1,980.12
01/12/22	50374	-1,548.01
01/14/22	50375	-277.05

Date	Check #	Amount
01/26/22	50377*	-1,980.12
01/26/22	50378	-1,548.00
01/31/22	50379	-277.05
Total checks		-\$8,619.62
Total # of checks		7

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$35.00	\$35.00

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
01/11/22	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-11	-\$35.00
Total service fees		-\$35.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
01/01	143.18
01/07	84.72
01/11	49.72
01/12	2,521.59

Date	Balance(\$)	Date	Balance (\$)
01/14	73.30	01/26	1,226.09
01/21	14.84	01/28	1,243.09
01/24	5,014.84	01/31	1,016.04
01/25	4,852.86		



CITY CHURCH | Account # [REDACTED] 2307 | January 1, 2022 to January 31, 2022

Check images

Account number: [REDACTED] 2307
Check number: 50372 | Amount: \$1,009.27

Payroll Check Number: 50372
Pay Date: 01/17/2022
Payee Name: Timothy Boddy
Payee Address: 1000 Peppert Station Circle #205 Concord, NC 28027
Bank of America
Signature: [REDACTED]

Check number: 50374 | Amount: \$1,548.01

Payroll Check Number: 50374
Pay Date: 01/12/2022
Payee Name: Sharon Stevens
Payee Address: 2533 Hamilton Crossing Dr Charlotte, NC 28214
Bank of America
Signature: [REDACTED]

Check number: 50377 | Amount: \$1,980.12

Payroll Check Number: 50377
Pay Date: 01/06/2022
Payee Name: Michael Stevens
Payee Address: ONE THOUSAND NINE HUNDRED EIGHTY AND ELEVEN
Bank of America
Signature: [REDACTED]

Check number: 50379 | Amount: \$277.05

Payroll Check Number: 50379
Pay Date: 01/22/2022
Payee Name: Brittany Silsbee
Payee Address: 194 Liberdale Lane Mooresville, NC 28117
Bank of America
Signature: [REDACTED]

Check number: 50373 | Amount: \$1,980.12

Payroll Check Number: 50373
Pay Date: 01/12/2022
Payee Name: Michael Stevens
Payee Address: ONE THOUSAND NINE HUNDRED EIGHTY AND ELEVEN
Bank of America
Signature: [REDACTED]

Check number: 50375 | Amount: \$277.05

Payroll Check Number: 50375
Pay Date: 01/06/2022
Payee Name: Brittany Silsbee
Payee Address: TWO HUNDRED SEVEN AND ONE-HUNDRED
Bank of America
Signature: [REDACTED]

Check number: 50378 | Amount: \$1,548.00

Payroll Check Number: 50378
Pay Date: 01/24/2022
Payee Name: Sharon Stevens
Payee Address: ONE THOUSAND FIVE HUNDRED FORTY EIGHT AND NO/100
Bank of America
Signature: [REDACTED]

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BOA #2297 OPERATING, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/08/2022

Reconciled by: Brittany Stinson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	2,815.83
Checks and payments cleared (59).....	-37,307.56
Deposits and other credits cleared (47).....	41,362.02
Statement ending balance.....	<u>6,870.29</u>
Uncleared transactions as of 01/31/2022.....	-25,305.63
Register balance as of 01/31/2022.....	-18,435.34
Cleared transactions after 01/31/2022.....	0.00
Uncleared transactions after 01/31/2022.....	1,248.93
Register balance as of 02/08/2022.....	-17,186.41

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2021	Check	2892	TImothy G. Boddy	-98.83
12/31/2021	Check	2891	Marc Moore	-250.00
12/31/2021	Check	2893	Jeremy Brown	-150.00
01/02/2022	Check	2888	Marc Moore	-1,250.00
01/02/2022	Check	2889	Steve Dalton	-375.00
01/02/2022	Check	2890	Michael A. Stevens Sr.	-3,500.00
01/03/2022	Expense		INDEED	-149.82
01/03/2022	Expense		BANK SERVICES CHARGES	-29.95
01/03/2022	Expense			-121.17
01/03/2022	Expense			-144.00
01/03/2022	Expense		ShutterStock	-52.56
01/03/2022	Expense		Microsoft	-41.83
01/05/2022	Expense		FEDERAL EXPRESS	-17.05
01/05/2022	Expense		Fairfield Inn & Suites by Marriott Saginaw	-6.00
01/05/2022	Expense		OFFICE DEPOT	-118.15
01/05/2022	Expense		ElectriCities	-2,956.45
01/06/2022	Expense			-38.78
01/07/2022	Expense			-53.60
01/10/2022	Expense		PIEDMONT NATURAL GAS	-57.23
01/10/2022	Expense			-245.60
01/10/2022	Expense			-37.54
01/10/2022	Expense		HighTail Pro	-10.00
01/10/2022	Expense			-50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2022	Expense		INTUIT QUICKBOOKS	-161.00
01/10/2022	Expense		Apple	-2.99
01/10/2022	Expense		United Health One	-1,254.73
01/10/2022	Expense		PIEDMONT NATURAL GAS	-403.50
01/11/2022	Expense		Apple	-17.15
01/11/2022	Expense			-260.08
01/11/2022	Expense		Benfield Sanitation	-271.01
01/12/2022	Transfer			-6,000.00
01/13/2022	Expense			-1,080.49
01/14/2022	Expense			-19.00
01/14/2022	Check	2894	Vanessa M Gilcreast	-750.00
01/16/2022	Check	2895	Steve Dalton	-375.00
01/16/2022	Check	2896	Marc Moore	-1,250.00
01/16/2022	Check	2897	Rodney McCoy	-125.00
01/18/2022	Check	2898	Pastor Michael Stevens	-3,150.51
01/18/2022	Expense		Apple	-10.71
01/18/2022	Expense			-12.99
01/18/2022	Expense			-32.16
01/20/2022	Expense		PIEDMONT NATURAL GAS	-2,500.00
01/20/2022	Expense		AT&T	-273.01
01/20/2022	Expense		Apple	-106.18
01/21/2022	Check	2899	Matthew Stevens	-1,000.00
01/21/2022	Expense		CONSTANT CONTACT	-45.00
01/24/2022	Transfer			-5,000.00
01/24/2022	Expense		CITY OF CHARLOTTE	-629.40
01/24/2022	Expense			-64.04
01/25/2022	Transfer			-1,000.00
01/26/2022	Expense		INTUIT QUICKBOOKS	-80.00
01/26/2022	Expense		AMAZON	-52.54
01/26/2022	Expense		AMAZON	-13.93
01/26/2022	Expense		AMAZON	-30.50
01/28/2022	Transfer			-17.00
01/31/2022	Expense		COGIC LEADERSHIP	-100.00
01/31/2022	Transfer			-50.00
01/31/2022	Expense		Church Mutual	-1,400.00
01/31/2022	Expense			-16.08
Total				-37,307.56

Deposits and other credits cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2021	Expense			200.00
01/03/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	96.80
01/03/2022	Deposit			676.00
01/03/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,095.25
01/03/2022	Deposit			655.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Deposit			3,350.00
01/03/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	113.01
01/03/2022	Deposit			1,404.97
01/03/2022	Deposit			2,578.30
01/04/2022	Deposit		SUNTRUST MERCHANT DES	130.00
01/04/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	257.01
01/06/2022	Deposit			4,750.00
01/06/2022	Deposit			64.14
01/07/2022	Deposit			100.00
01/07/2022	Deposit		COGIC LEADERSHIP	300.00
01/10/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	611.13
01/10/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	651.31
01/10/2022	Deposit			2,106.50
01/11/2022	Deposit			150.00
01/11/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	16.69
01/12/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	242.45
01/12/2022	Deposit			135.00
01/12/2022	Deposit			310.00
01/12/2022	Deposit			772.00
01/13/2022	Deposit			225.00
01/13/2022	Deposit		SUNTRUST MERCHANT DES	413.00
01/13/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	28.83
01/18/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	450.91
01/18/2022	Deposit			40.00
01/18/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	513.43
01/18/2022	Deposit			2,685.00
01/18/2022	Deposit			160.00
01/19/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	970.70
01/20/2022	Deposit		CashApp	1,500.00
01/20/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	353.81
01/20/2022	Deposit			434.00
01/21/2022	Deposit			555.00
01/24/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	862.39
01/24/2022	Deposit			1,750.00
01/24/2022	Deposit			950.00
01/24/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	402.36
01/25/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	247.30
01/26/2022	Deposit		Bright Kids	3,000.00
01/26/2022	Deposit			425.00
01/28/2022	Deposit			510.00
01/31/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	3,368.50
01/31/2022	Deposit			751.01
Total				41,362.02

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Expense		BANK SERVICES CHARGES	-29.95
01/05/2021	Expense			-35.00
01/06/2021	Expense			-35.00
01/11/2021	Expense		INTUIT QUICKBOOKS	-70.00
01/15/2021	Expense			-35.00
02/01/2021	Expense		BANK SERVICES CHARGES	-29.95
02/03/2021	Transfer			-3,000.00
02/23/2021	Expense			-35.00
02/23/2021	Expense		BANK SERVICES CHARGES	-1,000.00
03/01/2021	Expense			-29.95
03/05/2021	Transfer			-10.00
03/15/2021	Transfer			-2,600.00
04/01/2021	Expense			-29.95
04/05/2021	Expense			-875.00
04/06/2021	Transfer			-2,000.00
04/08/2021	Transfer			-1,000.00
04/16/2021	Expense			-171.31
04/19/2021	Expense			-294.31
06/02/2021	Transfer			-500.00
06/29/2021	Check	2806	Vanessa M Gilcreast	-750.00
06/30/2021	Transfer			-4,500.00
09/07/2021	Check			-400.00
09/07/2021	Check		Pastor Michael Stevens	-3,500.00
10/03/2021	Check	2853	Steve Dalton	-750.00
10/04/2021	Check			-2,500.00
11/01/2021	Transfer			-1,200.00
11/22/2021	Check		Vanessa M Gilcreast	-300.00
11/26/2021	Transfer			-1,000.00
01/23/2022	Check	2900	Rodney McCoy	-125.00
01/31/2022	Check	2902	Vanessa M Gilcreast	-750.00
Total				-27,555.42

Uncleared deposits and other credits as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	524.79
02/11/2021	Check	2746	Lewis Law Firm	0.00
03/04/2021	Deposit			105.00
06/02/2021	Transfer			20.00
06/02/2021	Transfer			500.00
06/29/2021	Transfer			1,100.00
07/18/2021	Check	2814	Marc Moore	0.00
Total				2,249.79

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Expense			-29.95
02/01/2022	Check	2901	Pastor Michael Stevens	-3,500.00
02/02/2022	Expense		INDEED	-166.01
02/02/2022	Expense		ElectriCities	-2,715.00
02/03/2022	Expense		Microsoft	-41.83
02/03/2022	Expense		ShutterStock	-52.56
02/03/2022	Expense			-480.92
02/04/2022	Expense		TIER 1 GRAPHICS LLC	-120.90
02/04/2022	Check	2903	Marc Moore	-1,000.00
02/06/2022	Check	2905	Best Finishes	-1,000.00
02/06/2022	Check	2904	Steve Dalton	-300.00
02/07/2022	Transfer			-50.00
02/07/2022	Transfer			-2,000.00
Total				-11,457.17

Uncleared deposits and other credits after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	319.83
02/01/2022	Deposit			580.00
02/02/2022	Deposit			5.00
02/02/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	560.64
02/02/2022	Deposit			5,500.00
02/04/2022	Deposit			100.00
02/07/2022	Deposit			1,439.00
02/07/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,000.80
02/07/2022	Deposit		CashApp	1,000.00
02/07/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	948.60
02/07/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,109.69
02/07/2022	Deposit			142.54
Total				12,706.10

BOA #2307 AUXILLARY, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/08/2022

Reconciled by: Brittany Stinson

Any changes made to transactions after this date aren't included in this report.**Summary**

	USD
Statement beginning balance.....	143.18
Checks and payments cleared (13).....	-11,194.14
Deposits and other credits cleared (5).....	12,067.00
Statement ending balance.....	<u>1,016.04</u>
Uncleared transactions as of 01/31/2022.....	6,410.00
Register balance as of 01/31/2022.....	7,426.04
Cleared transactions after 01/31/2022.....	0.00
Uncleared transactions after 01/31/2022.....	1,005.73
Register balance as of 02/08/2022.....	8,431.77

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2022	Expense		ADP Inc.	-58.46
01/11/2022	Expense			-35.00
01/12/2022	Check	50373	Pastor Michael Stevens	-1,980.12
01/12/2022	Check	50374	Sharon Stevens	-1,548.01
01/14/2022	Expense		ADP TAX	-1,161.97
01/14/2022	Check	50375	Brittany Stinson	-277.05
01/14/2022	Check	50372	Tlmothy G. Boddy	-1,009.27
01/21/2022	Expense		ADP Inc.	-58.46
01/25/2022	Expense		ADP TAX	-1,161.98
01/26/2022	Check	50378	Sharon Stevens	-1,548.00
01/26/2022	Expense		ADP Inc.	-98.65
01/26/2022	Check	50377	Pastor Michael Stevens	-1,980.12
01/31/2022	Check	50379	Brittany Stinson	-277.05
Total				-11,194.14

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2022	Transfer			6,000.00
01/24/2022	Transfer			5,000.00
01/25/2022	Transfer			1,000.00
01/28/2022	Transfer			17.00

DATE	TYPE			
01/31/2022	Transfer			50.00
Total				12,067.00

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2021	Transfer			-15.00
05/20/2021	Transfer			-50.00
06/02/2021	Transfer			-20.00
07/12/2021	Transfer			-60.00
07/13/2021	Transfer			-300.00
07/16/2021	Transfer			-50.00
07/29/2021	Transfer			-1,068.00
08/22/2021	Check	1746	Rodney McCoy	-150.00
09/13/2021	Transfer			-500.00
09/23/2021	Transfer			-500.00
12/26/2021	Check	1747	Rodney McCoy	-125.00
Total				-2,838.00

Uncleared deposits and other credits as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2021	Transfer			50.00
05/20/2021	Transfer			50.00
07/16/2021	Transfer			50.00
07/29/2021	Transfer			1,068.00
09/03/2021	Transfer			60.00
09/13/2021	Transfer			200.00
09/13/2021	Transfer			3,799.00
09/22/2021	Transfer			1,300.00
09/23/2021	Transfer			2,071.00
09/27/2021	Transfer			300.00
09/27/2021	Transfer			300.00
Total				9,248.00

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2022	Expense			-35.00
02/04/2022	Check	50376	Timothy G. Boddy	-1,009.27
Total				-1,044.27

Uncleared deposits and other credits after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2022	Transfer			50.00
02/07/2022	Transfer			2,000.00
Total				2,050.00

Profit and Loss by Tag Group

January 2022

	JAN 1, 2022	JAN 2-8, 2022	JAN 9-15, 2022	JAN 16-22, 2022	JAN 23-29, 2022	JAN 30-31, 2022	TOTAL
Revenue							
UNRESTRICTED SUPPORT & REVENUE							\$0.00
BUILDING RENTAL					3,000.00		\$3,000.00
DAYCARE INCOME	4,750.00						\$4,750.00
GENERAL TITHES & OFFERINGS	10,520.70	5,661.91	7,662.85	5,147.05	4,119.51	\$33,112.02	
Total UNRESTRICTED SUPPORT & REVENUE	15,270.70	5,661.91	7,662.85	8,147.05	4,119.51	\$40,862.02	
Total Revenue	\$0.00	\$15,270.70	\$5,661.91	\$7,662.85	\$8,147.05	\$4,119.51	\$40,862.02
GROSS PROFIT	\$0.00	\$15,270.70	\$5,661.91	\$7,662.85	\$8,147.05	\$4,119.51	\$40,862.02
Expenditures							
ADMINISTRATIVE EXPENSES							\$0.00
BANK SERVICE CHARGES	151.12	35.00					\$186.12
DUES & SUBSCRIPTIONS							\$0.00
Apple		20.14	116.89				\$137.03
ShutterStock	52.56		12.99				\$65.55
SOFTWARE	41.83	171.00	77.16	80.00	16.08	\$386.07	
Total DUES & SUBSCRIPTIONS	94.39	191.14	207.04	80.00	16.08	\$588.65	
POSTAGE & PRINTING	17.05						\$17.05
Total ADMINISTRATIVE EXPENSES	262.56	226.14	207.04	80.00	16.08	\$791.82	
Billing Expenses							\$0.00
Advertising/Promotional		50.00					\$50.00
Aqua		1,080.49					\$1,080.49
AT&T			273.01				\$273.01
Benfield Sanitation		271.01					\$271.01
Church Mutual Insurance	144.00				1,400.00	\$1,544.00	
City of Charlotte				629.40			\$629.40
Electricities	2,956.45						\$2,956.45
Piedmont Natural Gas		460.73	2,500.00				\$2,960.73
United Health One		1,254.73					\$1,254.73
Zoom		19.00					\$19.00
Total Billing Expenses	3,100.45	3,135.96	2,773.01	629.40	1,400.00	\$11,038.82	
Church Expenses							\$0.00
Books, Study Materials, etc.					96.97		\$96.97
Total Church Expenses					96.97		\$96.97
Contractors							\$0.00
Contract Payment	1,625.00	750.00	2,750.00	0.00	750.00	\$5,875.00	
Total Contractors	1,625.00	750.00	2,750.00	0.00	750.00	\$5,875.00	
Donations							\$0.00
Gifts to Other Ministries						100.00	\$100.00
Total Donations						100.00	\$100.00
Job Supplies	171.75	283.14					\$454.89
Meals & Entertainment	38.78						\$38.78
MERCHANT FEES		260.08					\$260.08
PAYROLL EXPENSES							\$0.00
Pastor Allowance	3,500.00						\$3,500.00
PAYROLL SERVICE	58.46		58.46	98.65			\$215.57
PAYROLL TAXES		1,161.97		1,161.98			\$2,323.95
SALARIES & WAGES		4,814.45		3,528.12	277.05	\$8,619.62	
Total PAYROLL EXPENSES	3,558.46	5,976.42	58.46	4,788.75	277.05	\$14,659.14	
PROGRAM EXPENSES							\$0.00

Profit and Loss by Tag Group

January 2022

	JAN 1, 2022	JAN 2-8, 2022	JAN 9-15, 2022	JAN 16-22, 2022	JAN 23-29, 2022	JAN 30-31, 2022	TOTAL
ADVERTISING							\$0.00
CLASSIFIED ADS		149.82					\$149.82
Total ADVERTISING		149.82					\$149.82
BENEVOLENCE & DONATION EXPENSE		-300.00					\$ -300.00
Total PROGRAM EXPENSES		-150.18					\$ -150.18
Reimbursable Expenses				3,150.51			\$3,150.51
Travel		6.00					\$6.00
Uncategorized Expense				64.04			\$64.04
Total Expenditures	\$0.00	\$8,612.82	\$10,631.74	\$8,939.02	\$5,659.16	\$2,543.13	\$36,385.87
NET OPERATING REVENUE	\$0.00	\$6,657.88	\$ -4,969.83	\$ -1,276.17	\$2,487.89	\$1,576.38	\$4,476.15
NET REVENUE	\$0.00	\$6,657.88	\$ -4,969.83	\$ -1,276.17	\$2,487.89	\$1,576.38	\$4,476.15

3-YEAR BUDGET**YEAR 2022****Feb-22**

REVENUE	
FACILITY RENTAL INCOME	\$ 4,000.00
TITHES & OFFERINGS	\$ 35,750.00
Total REVENUE	\$ 39,750.00
EXPENDITURES	
ADMINISTRATIVE EXPENSES	
MANAGEMENT & GENERAL	
Bank Service Charges	\$ 515.00
Future Rental (Relocation Expenses)	
Total MANAGEMENT & GENERAL	\$ 515.00
DUES & SUBSCRIPTIONS	
ACS Technologies	\$ 78.00
GoDaddy	\$ 45.00
Intuit/Quickbooks	\$ 21.98
Subscriptions (i.e.ConstantContact, ProjectBroadcast, etc)	\$ 122.00
Software (Apple, Adobe, Hightail, Microsoft, etc.)	\$ 300.00
Total DUES & SUBSCRIPTIONS	\$ 566.98
BUILDING REPAIR & MAINTENANCE	
Benfield Sanitation	\$ 90.00
FLS and Landscaping	\$ 300.00
Lefler's Electronic (Security Central)	\$ 120.00
Cleaning Company	
Uline	\$ 200.00
Total BUILDING REPAIR & MAINTENANCE	\$ 710.00
INSURANCE	
Church Mutual Insurance (<i>renter's insurance</i> yr 2/3)	\$ 1,300.00
United Health One	\$ 1,136.00
Colonial Life	\$ 36.00
Total INSURANCE	\$ 2,472.00
OFFICE EXPENSE & SUPPLIES	
Office Supplies (Staples or Office Max)	\$ 60.00
Postage/Shipping	
Printing/Copier	\$ 50.00
Total OFFICE EXPENSE & SUPPLIES	\$ 110.00
UTILITIES	
Aqua (sewer service)	\$ 1,200.00
AT&T (security)	\$ 155.00
City of Charlotte (water)	\$ 900.00
Electric Company	\$ 3,500.00
Piedmont Natural Gas	\$ 1,100.00
Telephone/Internet Service (Verizon Service)	\$ 160.00
Total UTILITIES	\$ 7,015.00
CHURCH EXPENSES	
Advertising/Marketing	\$ 500.00
Benevolence & Donations	\$ 100.00
Church Supplies (communion, offering , member services, etc.)	\$ 250.00
Hospitality	\$ 100.00
Honorarium	
Jurisdictional	\$ 700.00
Media & Worship Services	\$ 200.00
Musicians (keyboard, drum, bass)	\$ 3,100.00
Total Church Expenses	\$ 4,950.00
CONFERENCE, TRAVEL & EDUCATION EXPENSE	
Conferences/Meetings/Seminars	\$ 250.00
Education/Training	
Travel Expenses (i.e airfare, lodgings, meals, etc.)	\$ 1,500.00
Total CONFERENCE, TRAVEL & EDUCATION EXPENSE	\$ 1,750.00
PAYROLL EXPENSES	
Pastor Allowance	\$ 3,500.00
Payroll Services	\$ 144.00
Payroll Taxes & Fees	\$ 2,384.30
Salaries & Wages	\$ 9,536.24
Independent Contractor (<i>admin office and Media I/T Rep.</i>)	\$ 5,900.00
Total PAYROLL EXPENSES	\$ 21,464.54
TOTAL EXPENDITURES	\$ 39,553.52
TOTAL CHURCH REVENUE	\$ 39,750.00
DISPOSABLE REVENUE	\$ 196.48